

**GOVERNMENT OF TELANGANA**  
**A B S T R A C T**

RWS&S - Budget Estimates 2017-18 - Administrative Sanction of Rs.88,84,95,000/- to the Engineer-in-Chief, RWS&S to meet the expenditure for payment of Interest to Corporation Bank, Canara Bank , Bank of India, ICICI Bank and UCO Bank under Mission Bhagiratha loan taken by Telangana Drinking Water Supply Corporation Limited (TDWSCL) – Accorded- Orders – Issued.

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**PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT**

**G.O.Rt.No. 80**

**Dated: 31-01-2018**

**Read the following:-**

1. G.O.Rt.No.709, PR&RD (RWS.IV) Dept., Dated:18.11.2017
2. From the ENC, RWS&S, Hyd, Lr.No.A2/TDWSP/Interest Payment/2017-18, dt.09.01.2018.
3. G.O.Rt.No.97, Finance (EBS.VIII) Dept., dt.29.01.2018.

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**ORDER:**

In the reference 2<sup>nd</sup> read above, the Engineer-in-Chief, RWS&S, Hyderabad has requested the Government to release Rs.88,84,95,492.00 towards the interest payable upto 4<sup>th</sup> quarter ending with 31.03.2018 to Corporation Bank, Canara Bank, Bank of India, ICICI Bank and UCO Bank for Rs.13,42,08,289.00 + Rs.34,49,35,745.00 + Rs.25,70,44,609.00 + Rs.10,91,50,685.00 + Rs.4,31,56,164.00 respectively, towards payment of interest on loans taken by Telangana Drinking Water Supply Corporation Limited.

2. In the reference 3<sup>rd</sup> read above, the Finance Department have issued Budget Release Order for an amount of Rs.88,84,95,000/- (Rupees Eighty Eight crores Eighty Four Lakhs and Ninety Five thousand Only) establishment from the BE provision 2017-18 towards payment of interest on loans taken by Telangana Drinking Water Supply Corporation Limited.

3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 3<sup>rd</sup> read above, Government hereby accord administrative sanction to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.88,84,95,000/- (Rupees Eighty Eight crores Eighty Four Lakhs and Ninety Five thousand Only) establishment from the BE provision 2017-18 towards payment of interest under the following scheme.

(Rs. in lakhs)

Sl. No.	Head of Account	Charged/Voted	Provision in BE-2017-18	Additional Amounts Sanctioned	Amount Reappropria ted	Total Provision in BE-2017-18	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
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**Scheme Name:** Repayment of Loans of TDWSCL

**Procedure of Drawal of Funds:** Adjustment to PD Account

**Drawing Officer:** Concerned DDO

**Remarks:** PD A/c No.343 with HOA 8443-MH-800-SH(37)

	6215-01-190-00-06-001-000	V	950,00.00	--	--	950,00.00	591,50.24	88,84.95	269,64.81
<b>Total</b>			950,00.00	--	--	950,00.00	591,50.24	88,84.95	269,64.81

(PTO)

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4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 3<sup>rd</sup> read above.

5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.

6. This order does not require the concurrence of the Finance Department, in view the BRO issued in the reference 3<sup>rd</sup> read above.

7. A copy of this order is available on the internet and can be accessed at the address <http://www.tsoline.gov.in> /www.goir.Telangana.gov.in

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**S.P. SINGH  
CHIEF SECRETARY TO GOVERNMENT &  
SPECIAL CHIEF SECRETARY TO GOVERNMENT (RWS)(FAC)**

To

The Engineer-in-Chief, RWS&S, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Accountant General (A&E), Hyderabad.

The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.

Copy to:

The P.S. to C.S & Spl. C.S to Government(RWS)(FAC).

The Finance (EBS.VIII) Department

SF/SC.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**